



# FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES  
CHECK APPROPRIATE BOXES—PLEASE TYPE OR PRINT IN BLACK INK

- ☐ Quarterly Report:  
(Check one: ☐ 1<sup>st</sup> ☐ 2<sup>nd</sup> ☐ 3<sup>rd</sup> ☐ 4<sup>th</sup>)
- ☐ Final Report (Fund balance on Line E must be \$0)
- ☐ Amendment of the Report Indicated Above

**RECEIVED**  
FOR OFFICE USE ONLY

OCT 15 2021

State Board of Elections  
Springfield Office

Full name and complete mailing address of Political Committee:

☐ CHECK FOR ADDRESS CHANGE

Marshall County Republican Central Cmte  
c/o Charlene Nauman  
1200 Richard St  
Henry, IL 61537

COMMITTEE ID #

Committee ID: 294  
10

E-mail address:

☐ CHECK FOR E-MAIL ADDRESS CHANGE

REPORTING PERIOD

CASH AVAILABLE AT BEGINNING  
OF REPORTING PERIOD:

\$

Repeat this amount in SECTION D, Line (A)

ALL POLITICAL COMMITTEES RETURN TO:

STATE BOARD OF ELECTIONS  
2329 S MacARTHUR BLVD  
SPRINGFIELD, IL 62704-4503

OR

STATE BOARD OF ELECTIONS  
69 W WASHINGTON ST, STE LL-08  
CHICAGO, IL 60602-3026

FROM THRU

## SECTION A — RECEIPTS

### 1. Individual Contributions

- a. Itemized (from Schedule A): \$ \_\_\_\_\_ (1a)  
b. Not-Itemized: \$ 100.00 (1b)

### 2. Transfers In

- a. Itemized (from Schedule A): \$ \_\_\_\_\_ (2a)  
b. Not-Itemized: \$ \_\_\_\_\_ (2b)

### 3. Loans Received

- a. Itemized (from Schedule A): \$ \_\_\_\_\_ (3a)  
b. Not-Itemized: \$ \_\_\_\_\_ (3b)

### 4. Other Receipts

- a. Itemized (from Schedule A): \$ \_\_\_\_\_ (4a)  
b. Not-Itemized: \$ \_\_\_\_\_ (4b)

TOTAL RECEIPTS (1a thru 4b) \$ 100.00 (TR)

\*\*\*\*\*

### 5. In-Kind Contributions

- a. Itemized (from Schedule I): \$ \_\_\_\_\_ (5a)  
b. Not-Itemized: \$ \_\_\_\_\_ (5b)

TOTAL IN-KIND (5a + 5b) \$ \_\_\_\_\_ (TI)

\*\*\*\*\*

Name and address of person submitting this report if other  
than the committee's Chair or Treasurer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SECTION B — EXPENDITURES

### 6. Transfers Out

- a. Itemized (from Schedule B): \$ \_\_\_\_\_ (6a)  
b. Not-Itemized: \$ 829.44 (6b)

### 7. Loans Made

- a. Itemized (from Schedule B): \$ \_\_\_\_\_ (7a)  
b. Not-Itemized: \$ \_\_\_\_\_ (7b)

### 8. Expenditures

- a. Itemized (from Schedule B): \$ \_\_\_\_\_ (8a)  
b. Not-Itemized: \$ \_\_\_\_\_ (8b)

### 9. Independent Expenditures

- a. Itemized (from Schedule B-9): \$ \_\_\_\_\_ (9a)  
b. Not-Itemized: \$ \_\_\_\_\_ (9b)

TOTAL EXPENDITURES (6a thru 9b) \$ \_\_\_\_\_ (TE)

\*\*\*\*\*

## SECTION C — DEBTS AND OBLIGATIONS

(Include previously reported unpaid debts)

10. a. Itemized (from Schedule C): \$ \_\_\_\_\_ (10a)  
b. Not-Itemized: \$ \_\_\_\_\_ (10b)

TOTAL DEBTS & OBLIGATIONS \$ \_\_\_\_\_

\*\*\*\*\*

## SECTION D — CASH BALANCE

Cash available at beginning of  
reporting period: \$ 3900.22 (A)

Total Receipts from Section A (TR): \$ 100.00 (B)

Total cash (A) plus (B): \$ 4000.22 (C)

Total Expenditures from Section B (TE): \$ 829.44 (D)

Funds available at close of  
reporting period (C minus D): \$ 3170.78 (E)

Investments total (if applicable): \$ \_\_\_\_\_ (F)

VERIFICATION: I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE STATEMENT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

SIGNATURE OF COMMITTEE TREASURER OR CANDIDATE

DATE